

Form 1

Individual Estate Property Record and Report
Asset Cases

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Case No.: 18-69497-BEM
Case Name: BROOKS, SANDRA

Trustee Name: (300320) S. Gregory Hays
Date Filed (f) or Converted (c): 11/19/2018 (f)
§ 341(a) Meeting Date: 12/18/2018
Claims Bar Date: 06/24/2019

For Period Ending: 06/30/2021

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	One-Half Interest - 14700 Front Beach Rd Unit 2536, Panama City Beach, FL 32413-3519, Bay County Abandoned per Notice filed on 2/22/19, Dkt # 16.	160,000.00	0.00	OA	0.00	FA
2	2014 Ford Escape AWD, 35000 miles Abandoned per Notice filed on 2/22/19, Dkt # 16.	13,000.00	0.00	OA	0.00	FA
3	Household good worth approx. \$1,250.00 with the most expensive items being furniture worth \$700.00, television worth \$50.00 and computers worth \$250.00	1,250.00	0.00		0.00	FA
4	IPad mini	50.00	0.00		0.00	FA
5	Misc. art	1,000.00	0.00		0.00	FA
6	Clothes	400.00	0.00		0.00	FA
7	Misc. items worth \$50.00, ivory necklace worth \$50.00 and diamond ring worth \$2,750	2,850.00	0.00		0.00	FA
8	One dog and one cat Abandoned per Notice filed on 2/22/19, Dkt # 16.	0.00	0.00	OA	0.00	FA
9	Cash	25.00	0.00		0.00	FA
10	Checking Account: Regions Bank, joint owner of account worth \$10.00 (bare legal title)	0.00	0.00		0.00	FA
11	Checking Account: Regions Bank, sole owner	2,091.00	0.00		0.00	FA
12	Checking Account: Chase Bank, sole owner	0.00	0.00		0.00	FA
13	Deposits of money: Paypal Account	0.00	0.00		0.00	FA
14	Private stock with Aqua Resource Hearing on motion to sell for \$5,000 scheduled for 8/4/20.	500.00	500.00		5,000.00	FA
15*	Life policy variable annuity with Brighthouse Asset amended to change designation from pension to a life policy variable annuity. 5/10/20 - (a)(6) Exemption amended to \$4,061.33. (See Footnote)	16,000.00	11,938.67		13,621.00	FA
16	IRA: IRA with Regions Bank	1,000.00	0.00		0.00	FA

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17	Security Deposit on Rental Unit: Security Deposit with landlord for rental unit	250.00	250.00		0.00	FA
18	Liquor License	0.00	0.00		0.00	FA
19	Owner of sandrabrookscollection.com	10.00	0.00		0.00	FA
20	Owner of farmhouse-17.com	10.00	0.00		0.00	FA
21*	25% owner of Greenstone Properties of Holcomb Bridge (See Footnote)	Unknown	0.00		0.00	21,000.00
22	90% owner of Peach Salsa, LLC, 90.00% ownership	Unknown	0.00		0.00	FA
23*	SMG II, LLC, 0.43% ownership Exemption amended to \$0.00, dkt # 25. (See Footnote)	Unknown	15,000.00		31,221.20	18,778.80
23	Assets Totals (Excluding unknown values)	\$198,436.00	\$27,688.67		\$49,842.20	\$39,778.80

RE PROP# 15 Trustee has requested liquidation of account. Liquidation request is being reviewed by legal department of Brighthouse.

RE PROP# 21 The real property associated with the 25% interest in Greenstone Holcomb Bridge is under contract for a sale on June 6, 2022. The Trustee anticipates receiving approximately \$21,000 net from the sale.

RE PROP# 23 Trustee is pursuing sale of membership interest. Trustee expects to receive membership distributions until the interest is sold.

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For Period Ending: 06/30/2021

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Date Filed (f) or Converted (c): 11/19/2018 (f)
§ 341(a) Meeting Date: 12/18/2018
Claims Bar Date: 06/24/2019

Major Activities Affecting Case Closing:

10/9/20 - Trustee received non-exempt portion of Brighthouse annuity after resolution of Debtor's claimed exemption in same through a schedule amendment [Doc. No. 29].

10/15/20 - Trustee received the proceeds from the sale of the bankruptcy estate's interest in Aqua Resources. The sale was approved per Order, Doc. No. 36.

4/21/21 - The real property associated with the 25% interest in Greenstone Holcomb Bridge is under contract for a sale on June 6, 2022. The Trustee anticipates receiving approximately \$21,000 net from the sale.

7/14/21 - Trustee continues to receive member distributions from SMG II, LLC.

7/14/21 - Based on recoveries to date and filed claims, the Trustee anticipates submitting his final report upon receipt of the next member distribution from SMG II, LLC, which should be sufficient to satisfy claims in full plus interest. Upon closing of the case, the estate's interest in SMG II and Greenstone Holcomb Bridge will abandon to the Debtor.

Initial Projected Date Of Final Report (TFR): 12/31/2020

Current Projected Date Of Final Report (TFR): 12/31/2021

07/30/2021

Date

/s/S. Gregory Hays

S. Gregory Hays

Form 2

Cash Receipts And Disbursements Record

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Case No.: 18-69497-BEM
Case Name: BROOKS, SANDRA
Taxpayer ID #: **_***4559
For Period Ending: 06/30/2021

Trustee Name: S. Gregory Hays (300320)
Bank Name: East West Bank
Account #: *****0302 Checking
Blanket Bond (per case limit): \$31,525,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/22/20	{23}	Summit Marketing	SMG II - 4th Quarter 2019 Distribution	1129-000	3,488.00		3,488.00
05/29/20		East West Bank	Bank and Technology Services Fees	2600-000		5.00	3,483.00
06/30/20		East West Bank	Bank and Technology Services Fees	2600-000		5.93	3,477.07
07/31/20		East West Bank	Bank and Technology Services Fees	2600-000		5.74	3,471.33
08/31/20		East West Bank	Bank and Technology Services Fees	2600-000		5.36	3,465.97
09/30/20		East West Bank	Bank and Technology Services Fees	2600-000		5.90	3,460.07
10/09/20	{15}	Brighthouse Life Ins Company	Non-exempt portion of annuity	1129-000	13,621.00		17,081.07
10/15/20	{14}	Aqua Resources Corporation	Sale of 200 Shares of Aqua Resources per Order, Dkt # 36.	1129-000	5,000.00		22,081.07
10/30/20		East West Bank	Bank and Technology Services Fees	2600-000		21.59	22,059.48
11/30/20		East West Bank	Bank and Technology Services Fees	2600-000		34.08	22,025.40
12/28/20	{23}	Summit Marketing	SMG II - Special Distribution 2020	1129-000	2,137.13		24,162.53
12/31/20		East West Bank	Bank and Technology Services Fees	2600-000		38.95	24,123.58
01/07/21	{23}	Summit Marketing	SMG II - 4th Quarter 2020 Distribution - See Deposit information regarding taxes withheld and paid	1129-000	8,499.00		32,622.58
01/29/21		East West Bank	Bank and Technology Services Fees	2600-000		46.90	32,575.68
02/26/21		East West Bank	Bank and Technology Services Fees	2600-000		48.72	32,526.96
03/22/21	{23}	Summit Marketing	SMG II - 2021 Special Distribution	1129-000	17,097.07		49,624.03
03/31/21		East West Bank	Bank and Technology Services Fees	2600-000		64.65	49,559.38
04/30/21		East West Bank	Bank and Technology Services Fees	2600-000		79.42	49,479.96
05/28/21		East West Bank	Bank and Technology Services Fees	2600-000		74.01	49,405.95
06/30/21		East West Bank	Bank and Technology Services Fees	2600-000		87.10	49,318.85

COLUMN TOTALS

49,842.20

523.35

\$49,318.85

Less: Bank Transfers/CDs

0.00

0.00

Subtotal

49,842.20

523.35

Less: Payments to Debtors

0.00

NET Receipts / Disbursements

\$49,842.20

\$523.35

Form 2

Cash Receipts And Disbursements Record

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Case No.: 18-69497-BEM
Case Name: BROOKS, SANDRA
Taxpayer ID #: **_***4559
For Period Ending: 06/30/2021

Trustee Name: S. Gregory Hays (300320)
Bank Name: East West Bank
Account #: *****0302 Checking
Blanket Bond (per case limit): \$31,525,000.00
Separate Bond (if applicable): N/A

Net Receipts:	\$49,842.20
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$49,842.20

<u>TOTAL - ALL ACCOUNTS</u>	<u>NET DEPOSITS</u>	<u>NET DISBURSEMENTS</u>	<u>ACCOUNT BALANCES</u>
*****0302 Checking	\$49,842.20	\$523.35	\$49,318.85
	<u>\$49,842.20</u>	<u>\$523.35</u>	<u>\$49,318.85</u>